

FISHBOURNE PARISH COUNCIL - BANK RECONCILIATION
RECEIPTS & PAYMENTS SUMMARY AND BANK RECONCILIATION

Meeting date: 15.1.24

£

OPENING BALANCE AS AT 01.04.23

Fishbourne Parish Council

Fishbourne Parish Council (Earmarked Reserves)

TOTAL 114,056.85

ADD INCOME

65,832.03

LESS EXPENDITURE

46,475.60

CURRENT BALANCE PER CASHBOOK

133,413.28

BANK STATEMENT ACCOUNT NAME

STATEMENT DATE

BALANCES

Unity Trust Current

31.12.23

73,568.65

Unity Trust Savings

31.12.23

59,844.63

TOTAL IN BANK

133,413.28

UNPRESENTED CHEQUES (MINUS)

AMOUNT

TOTAL UNPRESENTED CHEQUES:

BALANCE LESS UNPRESENTED CHEQUES: 133,413.28

DIFFERENCE: 0.00